

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**Name and Current Address of  
Transferor:**Name (Redacted)**

Name of Transferee:

**SIP SPV I, LLC**Name and Address where notices and payments to  
transferee should be sent:**SIP SPV I, LLC****Attn: Ezra Serrur****Email: [ezra@serrurco.com](mailto:ezra@serrurco.com)****37 Greenpoint Avenue Suite 416 / #20****Brooklyn, NY 11222**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 39720	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6845537	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-WLCLZ- 539435817	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00789492	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: February 7, 2025

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	39720
Address on file	Date Filed	Schedule Number
	08/15/2023	6845537
		Confirmation ID
		3265-70-WLCLZ-539435817

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AVAX-PERP	ASSERTED	-0.0000000000013642	-0.0000000000013642
CRYPTO	BNB	ASSERTED	0.00109809	0.00109809
CRYPTO	BNB-PERP	ASSERTED	-0.0000000000000142	-0.0000000000000142
CRYPTO	FTT	ASSERTED	150.0	150.0
CRYPTO	LUNA2	ASSERTED	0.0000000247855238	0.0000000247855238
CRYPTO	LUNA2_LOCKED	ASSERTED	0.000000057832889	0.000000057832889
CRYPTO	LUNC	ASSERTED	0.0053971	0.0053971
CRYPTO	LUNC-PERP	ASSERTED	0.0000000000003411	0.0000000000003411
CRYPTO	SNX-PERP	ASSERTED	-0.0000000000009095	-0.0000000000009095
CRYPTO	SOL-PERP	ASSERTED	-0.0000000000000568	-0.0000000000000568
CRYPTO	TRX	ASSERTED	0.000001	0.000001
CRYPTO	USDT	ASSERTED	0.0000000061143298	0.0000000061143298
FIAT	USD	ASSERTED	99085.5261360444	99085.5261360444



### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.